

# UNITEDHEALTH GROUP INC.

ISIN: US91324P1021 WKN: 91324P102 Asset Class: **Stock**

|                     |                     |
|---------------------|---------------------|
| <b>Company</b>      | 2023/03/24 21:00:02 |
| <b>Price</b>        | <b>475.99</b>       |
| UNITEDHEALTH GROUP* | USD                 |
| <b>Difference</b>   | <b>1.29%(6.08)</b>  |



|   |  |
|---|--|
| <b>Contact Details</b>                          |  |
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## Company Profile

UnitedHealth Group, Inc. engages in the provision of health care coverage, software, and data consultancy services. It operates through the following segments: UnitedHealthcare, OptumHealth, OptumInsight, and OptumRx. The UnitedHealthcare segment utilizes Optum's capabilities to help coordinate patient care, improve affordability of medical care, analyze cost trends, manage pharmacy benefits, work with care providers more effectively, and create a simpler consumer experience. The OptumHealth segment provides health and wellness care, serving the broad health care marketplace including payers, care providers, employers, government, life sciences companies, and consumers. The OptumInsight segment focuses on data and analytics, technology, and information to help major participants in the healthcare industry. The OptumRx segment offers pharmacy care services. The company was founded by Richard T. Burke in January 1977 and is headquartered in Minnetonka, MN.

## Financial figures

| Financial figures                     | 2022            |                        | 2021            |                        | 2020            |                        |
|---------------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
|                                       | Assets          | Liabilities and equity | Assets          | Liabilities and equity | Assets          | Liabilities and equity |
| <b>Current assets</b>                 | 69,069,000,000  |                        | 61,758,000,000  |                        | 53,718,000,000  |                        |
| <b>Common stock capital</b>           |                 | 9,000,000              |                 | 10,000,000             |                 | 10,000,000             |
| <b>Fixed assets</b>                   | 181,233,000,000 |                        | 153,996,000,000 |                        | 146,962,000,000 |                        |
| <b>Equity capital of a company</b>    |                 | 86,347,000,000         |                 | 76,479,000,000         |                 | 70,539,000,000         |
| <b>Cash and cash equivalents</b>      | 23,365,000,000  |                        | 21,375,000,000  |                        | 16,921,000,000  |                        |
| <b>Accrued liabilities</b>            |                 | 1,600,000,000          |                 | 1,800,000,000          |                 | 1,600,000,000          |
| <b>Other assets</b>                   | -               |                        | -               |                        | -               |                        |
| <b>Current liabilities</b>            |                 | 89,237,000,000         |                 | 78,292,000,000         |                 | 72,420,000,000         |
| <b>Prepayments and accrued income</b> | -               |                        | -               |                        | -               |                        |
| <b>Non-current liabilities</b>        |                 | 74,718,000,000         |                 | 60,983,000,000         |                 | 57,721,000,000         |
| <b>Different income</b>               |                 | -                      |                 | -                      |                 | -                      |
| <b>Other liabilities</b>              |                 | 43,480,000,000         |                 | 38,803,000,000         |                 | 36,332,000,000         |
| <b>Total assets</b>                   | 250,302,000,000 | 250,302,000,000        | 215,754,000,000 | 215,754,000,000        | 200,680,000,000 | 200,680,000,000        |

## Balance notes

|                            | 2022    | 2021    | 2020    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 400,000 | 350,000 | 330,000 |
| <b>Equity ratio</b>        | 37.92%  | 37.63%  | 37.67%  |
| <b>Debt-equity ratio</b>   | 163.69% | 165.71% | 165.50% |

## Others

|                         | 2022   | 2021   | 2020   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 21.65% | 20.52% | 23.98% |

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## Income statement

|   | 2022            | 2021            | 2020            |
|---|-----------------|-----------------|-----------------|
| Turnover  | 324,162,000,000 | 287,597,000,000 | 257,141,000,000 |
| Net income  | 20,120,000,000  | 17,285,000,000  | 15,403,000,000  |
| EBIT  | 26,163,043,500  | 22,054,797,000  | 20,614,840,500  |
| Operating income before taxes                                 | 26,343,000,000  | 22,310,000,000  | 20,742,000,000  |
| Cash Flow   | 26,206,000,000  | 22,343,000,000  | 22,174,000,000  |
| Net interest income   | -2,092,000,000  | -1,660,000,000  | -1,663,000,000  |
| Research and development expenses                             | -               | -               | -               |
| Income taxes  | 5,704,000,000   | 4,578,000,000   | 4,973,000,000   |
| Result from investments in subsidiaries, associates and other | 0               | 0               | 0               |
| Revenues per employee   | 745,654         | 756,051         | 716,956         |

## Board of Directors

## Members of Management Board

|                        |                                |
|------------------------|--------------------------------|
| Stephen Hemsley        | Chairman of Board of Directors |
| Gail Wilensky          | Member of Board of Directors   |
| John Noseworthy        | Member of Board of Directors   |
| Valerie C. Rice        | Member of Board of Directors   |
| Frederick McNabb       | Member of Board of Directors   |
| Kristen Gil            | Member of Board of Directors   |
| Michele Hooper         | Member of Board of Directors   |
| Paul Garcia            | Member of Board of Directors   |
| Timothy Flynn          | Member of Board of Directors   |
| Sir Andrew Witty       | Chairman of Managing Board     |
| Brett Manderfeld       | Member of Executive Committee  |
| Brian Thompson         | Member of Executive Committee  |
| Cory B. Alexander      | Member of Executive Committee  |
| D. Ellen Wilson        | Member of Executive Committee  |
| Dan Schumacher         | Member of Executive Committee  |
| Dirk McMahon           | Member of Executive Committee  |
| Erin McSweeney         | Member of Executive Committee  |
| Jennifer Smoter        | Member of Executive Committee  |
| John F. Rex            | Member of Executive Committee  |
| Larry C. Renfro        | Member of Executive Committee  |
| Marianne D. Short      | Member of Executive Committee  |
| Patricia L. Lewis      | Member of Executive Committee  |
| Richard Mattera        | Member of Executive Committee  |
| Richard Migliori, M.D. | Member of Executive Committee  |
| Terry M. Clark         | Member of Executive Committee  |